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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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< WATER HORSESHOE RANCH

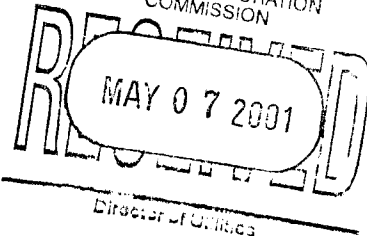
JOHN A. MCLAIN DBA ~~WESTERN~~ WATER COMPANY

PO BOX 2903

SIERRA VISTA AZ 85636-0000

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) HORS SHOE RANCH WATER

Mailing Address PO Box 2903
(Street)

SIERRA VISTA AZ 85636-2903
(City) (State) (Zip)

520 3783349 SA ME 452 3344
(Area Code) (Area Code) (Area Code)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NA -

Local Office Mailing Address SA A
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address NA

MANAGEMENT INFORMATION

Management Contact: JOHNNY A McLAIR OWNER
(Name) (Title)

PO Box 2903 SIERRA VISTA AZ 85636-2903
(Street) (City) (State) (Zip)

520 3783349 SA ME 520-452 3344
(Area Code) (Area Code) (Area Code)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NA

On Site Manager: JOHNNY A McLAIR
(Name)

SA ME A A
(City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JOHNNY A MCCLAIN
(Name)

PO BOX 7110 JANES RD HEREFORD AZ 85615
(Street) (City) (State) (Zip)

520-378-3349
Telephone No. (Include Area Code)

SAME
Fax No. (Include Area Code)

520-452-3344
Pager/Cell No. (Include Area Code)

Attorney: NA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*A. Schenckel Ranch water*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5 400	2330	3070
302	Franchises	1 300	360	940
303	Land and Land Rights	5 000	2250	2750
304	Structures and Improvements	15 000	3250	11750
307	Wells and Springs	0	0	0
311	Pumping Equipment	14 997	9273	5724
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	43 688	20 594	23 092
331	Transmission and Distribution Mains	19 2900	5 8878	134022
333	Services	31200	12230	18970
334	Meters and Meter Installations	18300	5188	13112
335	Hydrants	5000		
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	8635	6557	2078
340	Office Furniture and Equipment	3534	1157	2377
341	Transportation Equipment <i>New 1200</i>	8986	2286	6700
343	Tools, Shop and Garage Equipment <i>New 150</i>	536	65	471
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment <i>New 300</i>	4050	2479	1571
346	Communication Equipment <i>New 200</i>	2866	409	2457
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	361392	127308	229084

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Herronhoe River water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	5 #00	5%	270
302	Franchises	1 300		65
303	Land and Land Rights	5000		250
304	Structures and Improvements	15000		750
307	Wells and Springs	0		0
311	Pumping Equipment	14997		750
320	Water Treatment Equipment	0		0
330	Distribution Reservoirs and Standpipes	43688		2184
331	Transmission and Distribution Mains	197900		9645
333	Services	31200		1560
334	Meters and Meter Installations	18300		915
335	Hydrants	5000		250
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	8635		432
340	Office Furniture and Equipment	3534		177
341	Transportation Equipment	8986		449
343	Tools, Shop and Garage Equipment	536		27
344	Laboratory Equipment	0		0
345	Power Operated Equipment	4050		203
346	Communication Equipment	2866		143
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	TOTALS	361392		18070

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Hornet Ranch water***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 100	\$ 750
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1870	2700
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1970	\$ 3450
	FIXED ASSETS		
101	Utility Plant in Service (A3)	\$ 359542	\$ 361392
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant (A3)	109988	127308
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS (A3)	\$ 249554	\$ 234084
	TOTAL ASSETS (A3)	\$ 251524	\$ 237534

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Hornet Ranch Water***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3700	\$ 4500
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	3200	4860
236	Accrued Taxes	NOT PAID 43,000	50,000 NOT PAID
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	3000	0
	TOTAL CURRENT LIABILITIES	\$ 53,100	\$ 59,360
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 9875	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 62,975	\$ 59,360
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ NA	\$ NA
211	Paid in Capital in Excess of Par Value	NA	NA
215	Retained Earnings	NA	NA
218	Proprietary Capital (Sole Props and Partnerships) <i>A3</i>	148,549	178,174
	TOTAL CAPITAL	\$ 148,549	\$ 178,174
	TOTAL LIABILITIES AND CAPITAL	\$ 251,524	\$ 237,534

COMPANY NAME Hornet Lake Ranch WaterCOMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 71234	\$ 75859
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 71234	\$ 75859
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 500	\$ 500
610	Purchased Water <i>NOT PAID</i>	(21819)	(21944) <i>NOT PAID</i>
615	Purchased Power	1906	3217
618	Chemicals	0 70	300
620	Repairs and Maintenance	6770	2900
621	Office Supplies and Expense	1274	(SEE 630)
630	Outside Services	12745	25500
635	Water Testing	340	1340
641	Rents	2052	1714
650	Transportation Expenses	2565	1400
657	Insurance -- General Liability	1407	3430
659	Insurance - Health and Life	2291	1544
666	Regulatory Commission Expense -- Rate Case	0	0
675	Miscellaneous Expense	19152	2500
403	Depreciation Expense	12977	18070
408	Taxes Other Than Income	0	0
408.11	Property Taxes <i>NOT PAID</i>	0 4000	0 5000 <i>NOT PAID</i>
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 90068	\$ 86459
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	2100	0
	TOTAL OTHER INCOME/EXP	\$ 2100	\$ 0
	NET INCOME/(LOSS)	\$ (20934)	\$ (10600)

COMPANY NAME

Hearnsheer Ranch waterSUPPLEMENTAL FINANCIAL DATALong-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

5655 — (183082)Meter Deposits Refunded During the Test Year AS

\$

9405

COMPANY NAME Hornehoe Ranch water

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
80554	5			
55075	5			
55088	5			

OTHER WATER SOURCES

ADWR #	Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
80554	Cochise water	30	14,028,839
55075	"	80	
55088	"	30	

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 14,028,839

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	ON - ONE	NA
7.5	1	OFF - TWO	
7.5	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	1
10,000	1	NA	NA
38,000	1		

STATISTICAL INFORMATION

Total number of customers 178

Total number of gallons sold 14 628639 gallons

COMPANY NAME Hornetvine Ranch water YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. INADEQUATE CASH FLOW

COMPANY NAME Hornlake Ranch water YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John A. McHain
SIGNATURE

12-31-01
DATE

JOHN A MCHAIN
PRINTED NAME

owner
TITLE

COMPANY NAME Hornephae Ranch water YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

INADEQUATE CASHFLOW.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

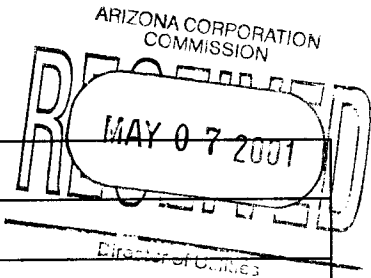
VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JERRY A. McLean</u>
COMPANY NAME <u>Hornetdale Ranchwater</u>



DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 80,043 -

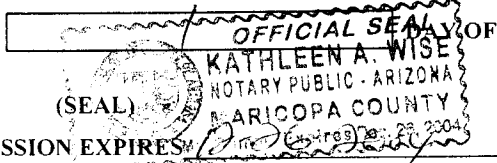
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,184 -
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



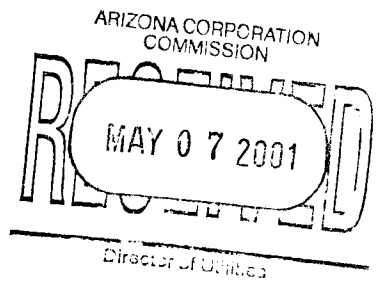
MY COMMISSION EXPIRES

Jerry A. McLean
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME <u>Cochise</u>	
MONTH <u>May</u>	20 <u>01</u>
<u>Kathleen A. Wise</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Jeffrey A McLain</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>Flowershoe Runners Water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>80043.</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 418.4
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Jeffrey A McLain
SIGNATURE OF OWNER OR OFFICIAL

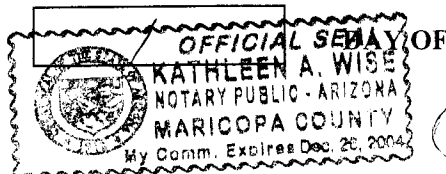
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Kathleen A. Wise</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>May</u>	200 <u>1</u>

X Kathleen A. Wise
SIGNATURE OF NOTARY PUBLIC

12-26-2004